ž

(3)

within terms?

Are all post-petition liabilities, including taxes, being paid Have any ore-petition liabilities been paid? Yes (No If

Have miy pre-petition liabilities been paid?

Are all accounts receivable being collected within terms?

so, describe

3

Yes

Were any assets disposed of outside the normal course of business?

Are all U. S. Trustee Quarterly Fee Payments current?

If so, describe

Are all funds received being deposited into DIP bank accounts?

Univer States Dierrick Court Southern Dierricht Taxas

SEP 2 7 2001

Michael N. Milby, Clerk

FOR MONTH REPORT SUMMARY (13536) Q (13536) 8/31/0/ (261) 8334 (MOR-6) 5 PAYMENTS TO PROFESSIONALS (MOR BEFORE INT, DEPREC./TAX (MOR-9) DISBURSEMENTS (MOR-8) NET INCOME (LOSS) (MOR-6) MONTH OPER TO INSIDERS (MOR-6) REVENUES PAYMENTS INCOME

08/29/2001

Petition Dat

cations Inc

Communi

Lattice

CASE NAME:

ClibPDF - www.fastio.com

UNITED STATES BANKRUPTCY COURT

SOUTHERN DISTRICT OF TEXAS

GALVESTON DIVISION

NUMBER:

SE

CA

Trustee** with the United States Bankniptey Court and a copy must be sent to the United *** The original of this document must be filed

14-12-0] DATE EXP. 4-17 1 REQUIRED INSURANCE MAINTAINED **1.**20 Š JO: ~ (1.20 V.S.Y. 17:5:11 4S OF SIGNATURE DATE 1.E.S.(CASULAL LI.4BILITY FUICLE OTHER

of your Plan of Reorganization? sta(us What is the

Fuqua III Richard C. Keim ATTORNEY NAME: Finqua & FIRM:

2777 Allen Parkway, Suite 480 ADDRESS: ADDRESS:

TX Houston, 713-960-0277 ZIP: STATE TELEPHONE:

complete consisting of MOR-I certify under penalty of perjury that the following MOR-9 plus attachnients, is true and correct Mondhly Operating Report (MOR),

SIGNED

IGINAL SIGNATURE)

(OR

TITLE

T007 /QT /C0 TOHTTITTOT CI.UI

~~~ ! ! !!

## OMPARATIVE BALANCE SHEETS

|                                    |              |                |               |       | 2     |       |       |
|------------------------------------|--------------|----------------|---------------|-------|-------|-------|-------|
| ASSETS                             | EJLING DATE: | MONTH          | MONTH         | MONTH | MONTH | MONTH | MONTH |
| CURRENT ASSETS                     |              |                |               |       |       |       |       |
| Caslı                              | 12.254       | 7832           |               |       |       |       |       |
| Accounts Receivable. Net           | 216845       | 238 17         |               |       |       |       |       |
| Inventory: Lower of Cost or Market |              |                |               |       |       |       |       |
| Prepaid Expenses                   |              |                |               |       |       |       |       |
| Investments                        |              |                |               |       |       |       |       |
| Other                              |              |                |               |       |       |       |       |
| TOTAL CURRENT ASSETS               | 229099       | 182197         |               |       |       |       |       |
| PROPERTY, PLANT&EQUIP, (i): COST   | 622484       | h8h227         |               |       |       |       |       |
| Less Accumulated Depreciation      | +234 oc4     | -234064        |               |       |       |       |       |
| NET BOOK VALUE OF PP & E           | 388420       | 12             |               |       |       |       |       |
| OTHER ASSETS:                      |              |                |               |       |       |       |       |
| 1. Tax Deposits                    |              |                |               |       |       |       |       |
| 2. Investments in Subs             | •            |                |               |       |       |       |       |
| 3.                                 |              |                |               |       |       |       |       |
| ने. (ग्रावटी list)                 |              |                |               |       |       |       |       |
| TOTAL ASSETS                       | 617519       | 570c17         |               |       |       |       |       |
|                                    | C#           | Cabadillas and | A 30 toomotoo | m     |       |       |       |

\*Per Schedules and Statement of Affairs

ClibPDF - www.fastio.com

CASE NAME: Lattice Communications Inc.

リアビュ

ClibPDF - www.fastio.com

CASE NUMBER:

## COMPARATIVE BALANCE SHEETS

|                                                                                                                 | TANIO O                       | TA A T X TAYS      |       |       | 2     |       |       |
|-----------------------------------------------------------------------------------------------------------------|-------------------------------|--------------------|-------|-------|-------|-------|-------|
| LIABILITIES & OWNER'S EQUITY                                                                                    | FULING DATE:*<br>~ 08029/2001 | MONTH<br>8/Bi/2001 | MONTH | MONTH | MONTH | MONTH | MONTH |
| LIABILITIES:                                                                                                    |                               |                    |       |       |       |       |       |
| POST-PETITION LIABILITIES (MOR-4)                                                                               |                               |                    |       |       |       |       |       |
| PRE-PETITION LIAMITIES:                                                                                         |                               |                    |       |       |       |       |       |
| Notes Payable Secured                                                                                           | 565963                        | 56595              |       |       |       |       |       |
| Priority Debt                                                                                                   |                               |                    |       |       |       |       |       |
| મેલ્લલા મિલ્લા ઉત્તર                                                                                            |                               |                    |       |       |       |       |       |
| FICA Withulding                                                                                                 |                               |                    |       |       |       |       |       |
| ا التحديد المجال الم | 1528 352                      | 1528352            |       |       |       |       |       |
| (X)her                                                                                                          |                               |                    |       |       |       |       |       |
| TOTAL PRE-PETITION LIABILITIES                                                                                  |                               |                    |       |       |       |       |       |
| TOTAL LIABILITIES                                                                                               | 209 4315                      | 2094315            |       |       |       |       |       |
| OWNERS'S EQUITY (DEFICIT):                                                                                      |                               |                    | •     |       |       |       |       |
| PREFERRED STUCK                                                                                                 |                               |                    |       |       |       |       |       |
| COMMON STUCK                                                                                                    | 76185                         | 26185              |       |       |       |       |       |
| ADDITIONAL PAID-IN CAPITAL                                                                                      | 737514                        | 737514             |       |       |       |       |       |
| RETAINED EARNINGS: Filing Date                                                                                  | (1291998)                     | (1791998)          |       |       |       |       |       |
| RETAINED EARNINGS: Port Filing Date                                                                             |                               | (46 517)           |       |       |       |       |       |
| TOTAL OWNERS EQUITY (NET WORTH)                                                                                 | (448 299)                     | (1024816)          |       |       |       |       | ·     |
| TOTAL LIABILITIES & OWNER'S EQUITY                                                                              | 710911                        | 6646901            |       |       |       |       |       |
| MAOD 2                                                                                                          |                               |                    |       |       |       |       |       |

\*Per Schedules and Statement of Affairs

200 1277

# SCHEDULE OF POST-PETITION LIABILITIES

|                                         |            |       |       | THE RESERVE |       |        |
|-----------------------------------------|------------|-------|-------|-------------|-------|--------|
|                                         | MONTH      | MONTH | MONTH | MONTH       | MONTH | MONTII |
|                                         | 8/31 (2001 |       |       |             |       |        |
| TRADE ACCOUNTS PAYABLE                  |            |       |       |             |       |        |
| TAX PAYABLE:                            |            |       |       |             |       |        |
| Federal Payroll Taxes                   | 1436 2     |       |       |             |       |        |
| State Payroll & Sales                   |            |       |       |             |       |        |
| Ad Valorem Taxes                        |            |       |       |             |       |        |
| Other Taxes                             |            |       |       |             |       |        |
| TOTAL TAXES PAYABLE                     |            |       |       |             |       |        |
| SECURED DEBT POST-PETITION              |            |       |       |             |       |        |
| ACCRUED INTEREST PAYABLE                |            |       |       |             |       |        |
| *ACCRUED PROFESSIONAL FEES;             |            |       |       |             |       |        |
| OTHER ACCRUED LIABILITIES:              |            |       |       |             |       |        |
|                                         |            |       |       |             |       |        |
| 7.                                      |            |       |       |             |       |        |
|                                         |            |       |       |             |       |        |
| TOTAL POST-PETITION LIABILITIES (MOR-3) | 14362      |       |       |             |       |        |
| * Payment Requires Court Annroyal       |            |       |       |             |       |        |

\* Payment Requires Court Approva

ClibPDF --www-fastio-com

Case 01-80358 Document 11 Filed in TXSB on 09/27/01 Page 5 of 9

SENAME: Lattice Communications Inc.

ClibPDF--www-fastio-eor

CASE NUMBER: 01-80353-G3-11

#### AGING OF POST-PETITION LIABILITIES MONTH Aug 2001

| DAYS  | TOTAL  | TRADE ACCTS | FED TAXES | STATE TAXES | AD-VALOREM.<br>OTHER TAXES | OTRER |
|-------|--------|-------------|-----------|-------------|----------------------------|-------|
| 0-30  | 14362  |             | 14362     |             |                            |       |
| 31-60 |        |             |           |             |                            |       |
| 61-90 |        |             |           |             |                            |       |
| 91+   |        |             |           |             |                            |       |
| TOTAL | 141362 |             | 14362     |             |                            |       |

#### AGING OF ACCOUNTS RECEIVABLE

| HLNOM      | 46.1901   |   |
|------------|-----------|---|
|            | 0/2/(4/0) |   |
| 0-30 DAYS  | 18/09     |   |
| 31-60 DAYS | 44 62 3   |   |
| 61-90 DAYS | 17 86 3   |   |
| 91 + DAYS  | 34370     |   |
| TOTAL      | 174.365   |   |
|            |           | 5 |

MOR-

Having 6.14

CASE NAME:

ClibPDF - www.fastio.com

01-80353-G3-I

CASE NUMBER:

## STATEMENT OF INCOME (LOS!

| MONTH                                         | 1900 (2001      | F11.5. | NG TO |
|-----------------------------------------------|-----------------|--------|-------|
| REVENUES (MOR-1)                              | (261)           |        |       |
| TOTAL COST OF REVENUES                        | (541)           |        |       |
| GROSS PROFIT                                  | (88)            |        |       |
| OPERATING EXPENSES:                           |                 |        |       |
| Sching & Marketing                            |                 |        |       |
| General & Administrative                      | 9582            |        |       |
| Insiders Compensation                         | 8333            |        |       |
| Professional Fees                             |                 |        |       |
| Other (untach list) BANK FEES                 | 25              |        |       |
| PAYROLL TAXES                                 | (4440)          |        |       |
| TOTAL OPERATING EXPENSES                      | 13450           |        |       |
| INCOME BEFORE INT, DEPRINK (MOR-1)            | (13536)         |        |       |
| INTEREST ENPENSE                              |                 |        |       |
| DEPRECLATION                                  |                 |        |       |
| OTHER (INCOME) EXPENSE                        |                 |        |       |
| OTHER ITEMS**                                 |                 |        |       |
| TOTALINT, DEPR & OTHER (TENES                 |                 |        |       |
| NET INCOME BEFORE TAXES                       | (13536)         |        |       |
| FEDERAL INCOME TAXES                          |                 |        |       |
| RET INCOME (LOSS) (MOR-1)                     | (1355)          |        |       |
| Hand Lecentrical Comient Officeries Fourteent | Title Execution |        |       |

Explaneation

re of husiners, requires footnote Account Accounting Required, Otherwise Footnote With Footnote Simulatory.

Footnote Simulatory.

Cinemate Gradien Infrequent Steps (Simulatory) Controls the ordinary.

JUH I

00

01-80353-G3-1

ASE NUMBER:

| NTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | CASH RECEIPTS AND                     | MONTH | MONTH | MONTIL | MONTH | MONTH | MOMTH | PHING TO |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|-------|-------|--------|-------|-------|-------|----------|
| CASH - HECKNING OF AIONTH CASH SALES CASH SALES COLLECTION OF ACTON'TS RECEIVABLE COLLECTION OF ACTON'TS RECEIVABLE LOANS & ADVANCES (attach fist) SALE OF ASSETS OTHER (attach list) & EFOND /CAEDIT  TAL RECTEPTS SIMPLEMENTS  STATEMENTS STATEM | DISBURSEMENTS                         |       |       |        |       |       |       | DATE     |
| CARIL SALES  COLLECTION OF ACCOUNTS ABCERABLE  LOANS & ADVANCES (oftert list)  SALE OF ASSETS  OTHER (attach list) Refeaved / Caedat  TAL RECEPTS  SHIREMANCE  FATROLL TAXES PAID  SHIREMANCE  TYNEST REACTOR OF BUILDS  SHIREMANCE  TYNEST REACTOR OF BUILDS  SHIREMANCE  TYNEST REACTOR OF BUILDS  TRAVEL & ENTERTAINENT  REPAIRS, AND THERE AS SUPPLIES  ADMINISTRATING THES  TAL DISBURSEARENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S                                     | •     |       |        |       |       |       |          |
| COLLECTION OF ACCOUNTS RECEIVABLE  LOANS & ADVANCES (oftert list) SALE OF ASSETS  GITTER (attach list) REFAND /CAEDIT  TAL RECEIPTS  GITTER (attach list) REFAND /CAEDIT  TAL RECEIPTS  GITTER (attach list) REFAND  SHILDENDINES  NET ANYBOLL  TANES PAID  SHILLES  NATIONAL TANES PAID  SHILLES  NATIONAL TANES PAID  SHILLES  TANES A STITER TANES PAID  TALE DISBUBISHMENTS FROM OPENATIONS  TALE DISBUBISHMENTS FROM OPENATIONS  TALE DISBUBISHMENTS FROM OPENATIONS  TALE DISBUBISHMENTS  TALE TANES TALE TANES  TALE TANES TALE TANES  TALE TANES TANES  TALE TANES TANES  TALE TANES TANES  TALE TANES TANES TANES  TANES TANES  TANES TANES TANES  TANES TANES TANES  TANES TANES TANES  TANES TANES  TANES TANES TANES  TANES TANES  TANES TANES  TANES TANES  TANES TANES  TANES TANES  TANES TANES  TANES TANES  TANES TANES  TANES TANES  TANES TANES  TANES TANES  TANES TANES  TANES TANES  T |                                       | 7     |       |        |       |       |       |          |
| COLLECTION OF ACCOUNTS RECEIVABLE  LOANS & ADVANCES (attach list)  SALE OF ASSETS  OTHER (attach list) REPAND / CAEDIT  TAL RECEIPTS  THE RELIGIOUS PARTIES PAID  SALEN USE A OTHER TANES PAID  SALEN USE A STREAM USE  TRAVELLE ENTERPLANCE  TRAVELLE ENTERPLANCE  TRAVELLE ENTERPLANCE  TRAVELLE ENTERPLANCE  TRAVELLE ENTERPLANCE  TAL DISBUBIENCE TEST  TAL DISBUBLIENCE TEST  TAL DISBUBLIENCE TEST  TAL DISBUBLIENCE TEST  TAL DISBUBLIENCE TE | CASH                                  |       |       |        |       |       |       |          |
| 1.0ANS & ADVANCES (stuck list)  SALE OF ASSETS  OTHER teitneth its) Read / CAEDIT (8C)  TAL RECEIPTS  SHIREMANICAL STATES PAID  SHIREMANICAL TAXES | COLLECTION                            | 80    |       |        |       |       |       |          |
| SALE OF ASSETS  OTHER funds ist Record (86)  TAL RECEPTS  Indiagnostic (86)  Indiagnostic | 4. LOANS & ADVANCES (netuch iist)     |       |       |        |       |       |       |          |
| OTHER lantach list) REFOULT (8C)  TAL RECEPTS  Ith RECEPT |                                       |       |       |        |       |       |       |          |
| TAL RECEIPTS  TAL RECEIPTS  SHITUSENIEST STATES  SHITUSENIES  SHITUSENIES  SHITUSENIES  SHITU | OTHER (attach list) REFOUD /CRED!     | (38)  |       |        |       |       |       |          |
| HITTER AND CHARTER TAXES PAID  SALEY, USE & OTHER TAXES PAID  SALEY, USE PAID  SALEY, USE & OTHER TAXES PAID  SALEY  |                                       | 0     |       |        |       |       |       |          |
| NET PAYROLL  PAYROLL  PAYROLL  PAYROLL  SHICT PAYROLL  SHICT REAL TAXES PAID  SHICT RED / RENTAL / LAANES  CTILCTES  LYSURANCE  CYNENTRANCE  ADMINISTRATUSE  ADMINISTRATUSE  ADMINISTRATUSE  ADMINISTRATUSE  ADMINISTRATUSE  COTHER LEORGANIZATION ENPENSES (attach list)  TAL DISBUGGESHOW  TAL DISBUGG | hy Individual Dehter                  |       |       |        |       |       |       |          |
| NET PAYROLL PAYROLL TAXES PAID NALES, USE & OTHER TAXES PAID SECTIFIES CTHATES COTHER (SHORT PERSON OPEIATIONS) CTHATES TERM CTHATES A SELLING COTHER (SHORT PERSON OPEIATIONS) CTHATES CHOOLE END CTHATES TO SELLING CTHER GOIGENITY FEES CTHATES CTHATES FEES CTHATES CT |                                       |       |       |        |       |       |       |          |
| SMLES, USE & OTHER TAXES PAID SMLES, USE & OTHER TAXES PAID SMCTRED / RENTAL / LEASES  UTILITIES  UNSURANCE  INVENTORY PURCHASES  VEHICLE ENTERTAINMENT  REPAIRS, MAINTENANCE & SUPPLIES  ADMINISTRATUS & SELLING  OTHER (altach list) & ANK FEE  ZS  TAL DISRUMENENTER FROM OPERATIONS  USA TRUSTEE FEES  U | 7. NET PAYROLL                        | 7     |       |        |       |       |       |          |
| SECURED / RENTAL / LEAKES  UTILITIES  UNICHES  UNICHES  UNICHERANCE  U |                                       |       |       |        |       |       |       |          |
| SECURED / RENTAL / LEASES  (TILTTES INSURANCE INVENTORY PURCHASES  VEHICLE ENPENSES  VEHICLE ENENDED  VEHICLE ENENDES  VEHICLE ENENDES  VEHICLE ENEN  VEHICLE EN |                                       |       |       |        |       |       |       |          |
| INSTRANCE INVENTORY PRICIASES VEHICLE ENFENSES VEHICLE ENFERMENT VEHICLE ENFERSES VEHICLE E | HI. SECT RED / RENTAL / LEASES        |       |       |        |       |       |       |          |
| INVENTORY PURCHASES  VEHICLE EXPENSES  VEHICLE EXPENSES  TRAVEL & EXTERTAINMENT  REAVEL & EXTERTAINMENT  REAVEL & EXTERTAINMENT  ADMINISTRATIVE & SELLING  OTHER (attach list) ADAR FEE  TAL DISBURISHMENTS FROM OPERATIONS  13450  TAL DISBURISHMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                       |       |       |        |       |       |       |          |
| TAYENTORY PURCHASES  VEHICLE ENPERSES  TRAVELA ENTERTAINMENT  REPAIRS, MAINTENANCE & SUPPLIES  ADMINISTRATIVE & SELLING  OTHER (attach list) & ANK FEE  TAL DISBURSEMENTS FROM OPERATIONS  PROFESSIONAL FEES  U.S. TRUSTEE FEE |                                       |       |       |        |       |       |       |          |
| TEAVEL & ENTERTAINMENT REPAIRS, MAINTENANCE & SUPPLIES ADMINISTRATIVE & SELLING OTHER (attach list) & ANK FEE  TAL DISBURISHMENTS FROM OPEIATIONS US. TRUSTEE FEES US. TRUSTEE F | 13. INVENTORY PURCHASES               |       |       |        |       |       |       |          |
| TRAVEL & EYTERTAINMENT REPAIRS, MAINTENANCE & SUPPLIES ADMINISTRATIVE & SELLING OTHER (attach list) & ANK FEE  TAL DISBUREMENTS FROM OPERATIONS 1345 FROFESSIONAL FEES US. TRUSTEE FEES US. TRUSTEE FEES US. TRUSTEE FEES OTHER IRORGANIZATION EXPENSES (much list) TAL DISBUREMENTS  NET CASH FLOW                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                       |       |       | •      |       |       |       | •        |
| NUMERATION ENTRY OF STREET STR | TRAVEL                                |       |       |        |       |       |       |          |
| OTHER (attach list) BANK FEE  TAL DISHTBERMENTS FROM OPERATIONS  TAL DISHTBERMENTS FROM OPERATIONS  T.S. TRUSTEE FEES  U.S. TRUSTEE FEES  OTHER REORGANIZATION EXPENSES (attach list)  TAL DISHTBERMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | REPAIRS, MAINTENANCE & SI             |       |       |        |       |       |       |          |
| OTHER (attach list) BANK FEE  TAL DISBURSEMENTS FROM OPERATIONS 1345 PROFESSIONAL FEES U.S. TRUSTEE FEES OTHER REORGANIZATION EXPENSES (minch list) TAL DISBURSEMENTS  SET CASH FLOW                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 17. ADMINISTRATIVE & SELLING          |       |       |        |       |       |       |          |
| TAL DISBUREMENTS FROM OPERATIONS  1345  PROFESSIONAL FEES  U.S. TRUSTEE FEES  OFHER REORGANIZATION ENPINSES (minch list)  TAL DISBUREMENTS  NET CASH FLOW                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | OTHER (altach list) BANK FE           | 25    |       |        |       |       |       |          |
| PROFESSIONAL FEES U.S. TRUSTEE FEES OTHER REORGANIZATION EXPENSES (minch list) TAL DISBURSEMENTS  VET CASH FLOW                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | FROM OPERATION                        | 57    |       |        |       |       |       |          |
| U.S. TRU'STEE PEES  O'FILER REORGANIZATION EXPENSES (minch list)  TAL DISBURSEMENTS  NET CASH FLOW                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 19. PROFESSIONAL FEES                 |       |       |        |       |       |       |          |
| OTHER REORGANIZATION EXPENSES (minech list)  TAL DISBURSEMENTS  1345                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 20, U.S. TRUSTEE FEES                 |       |       |        |       |       |       |          |
| 1345                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | OTHER REORGANIZATION EXPENSES (attach |       |       |        |       |       |       |          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | TOTAL DISBURSENENTS                   | 45    |       |        |       |       |       |          |
| 7 7                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 22. NET CASH FLOW                     | 7275  |       |        |       |       |       |          |
| 23. CASH - EXD OF MONTH (migr-2)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 23. CASH - EXD OF MONTH (mor-2)       |       |       |        |       |       |       |          |

コンエニはコ

Case 01-80358 Document 11 Filed in TXSB on 09/27/01 Page 8 of 9

#### CASH ACCOUNT RECONCILIATION

| BANKNAME                                                | REREIL LYDOH |         |     |             |       |
|---------------------------------------------------------|--------------|---------|-----|-------------|-------|
| ACCOUNT NUMBER                                          | £8740-625#   | **      | #   |             |       |
| ACCOUNT TYPE                                            | OPERATING    | PAYROLL | TAX | OTHER FUNDS | WEAL. |
| BANK BALANCE                                            | 36705        |         |     |             |       |
| DEPOSIT IN TRANSIT                                      |              |         |     |             |       |
| OUTSTANDING CHECKS                                      | 28847        |         |     |             |       |
| ADJUSTED BANK BALANCE                                   | 7858         |         |     |             |       |
| BEGINNING CASH - PER BOOKS                              | 583          |         |     |             |       |
| RECEIPTS                                                | 2072         |         |     |             |       |
| TRANSFERS BETWEEN ACCOUNTS                              |              |         |     |             |       |
| (WITHDRAWAL)CONTRIBUTION-<br>BY INDIVIDUAL DEBTOR MFR-2 |              |         |     |             |       |
| CHECKS/OTHER DISBURSEMENTS                              | 13450        |         |     |             |       |
| ENDING CASH - PER BOOKS                                 | 7858         |         |     |             |       |
|                                                         |              |         |     |             |       |

1002/81/60 10:13 2812721461

ClibPDF - www.fastio.com

Lattice Communications Inc. CASE NAME:

ClibPDF - www.fastio.com

01-80353-G3-1 CASE NUMBER:

## PAYMENTS TO INSIDERS AND PROFESSIONALS

list the amount paid to insiders (as defined in Section 101(31)(4)-(F) of the U.S. Bankruptey Code) and the professionals. Of the total disbursements shown for the month,

| INSIDERS: NAME/POSITION/COMP TYPE 4 | MONTH     | MONTH | MONTH | MONTH | MONTH | MONTH |
|-------------------------------------|-----------|-------|-------|-------|-------|-------|
|                                     | 8/31/2001 |       |       |       |       |       |
| " R. KOSELUR/CEO/SALARY             | t914      |       |       |       |       |       |
| J. BABEC/VP/SACARY                  | 4167      |       |       |       |       |       |
|                                     |           |       |       |       |       |       |
|                                     |           |       |       |       |       |       |
|                                     |           |       |       |       |       |       |
| y                                   |           |       |       |       |       |       |
| TOTAL INSIDERS (MOR-1)              | 7888      |       |       |       |       |       |

| PROFESSIONALS<br>NAMEZORDER DATE | MONTH     | HLXON | MONTII | MONTII | MONTH | MONTH |
|----------------------------------|-----------|-------|--------|--------|-------|-------|
|                                  |           |       |        |        |       |       |
|                                  |           |       |        |        |       |       |
|                                  |           |       |        |        |       |       |
|                                  |           |       |        |        |       |       |
|                                  | ון.<br>וו |       |        |        |       |       |
| · ·                              |           |       |        |        |       |       |
| 7                                |           |       |        |        |       |       |
| I. PROFISSIONALS (AI             |           |       |        |        |       |       |
|                                  |           |       |        |        |       | ╝     |